













LEGEND

-  Sewer Treatment Plants
 CITY OF ALTAMONTE SPRINGS
 CITY OF CASSELBERRY
 CITY OF LAKE MARY
 CITY OF LONGWOOD
 CITY OF OVIEDO
 CITY OF SANFORD
 CITY OF WINTER SPRINGS
 FLORIDA WATER SERVICES
 PALM VALLEY ASSOC.
 SEMINOLE COUNTY UTILITIES
 UTILITIES INC. OF FLORIDA

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
CIP Project Dollars
Detail Dollars by Proj. Element

Element: SANITARY SEWER

Title /Proj.Id		Total				
		2002/03	2003/04	2004/05	2005/06	2006/07
WS/NORTHWEST AREA WWTP SLUDGE PRESS FACI	Project Cost:	\$0	\$400,000	\$0	\$0	\$0
0216 01 - PG85341X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS NW REGIONAL WWTP IMPRMTS/SLUDGE PRESS	Project Cost:	\$348,661	\$0	\$0	\$0	\$0
0216 04 - DG85344X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS NW REGIONAL REUSE SYSTEM EXPANSION	Project Cost:	\$297,000	\$3,118,500	\$0	\$0	\$0
0216 05 - DG85531X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS OVERSIZING/EXTENSION-SEWER	Project Cost:	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
0217 03 - DG85053X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS RADIO SCADA SYSTEM EXPANSION	Project Cost:	\$0	\$0	\$0	\$1,750,000	\$0
0248 01 - PG85361X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS TELEMETRY & SCADA SYSTEMS	Project Cost:	\$1,298,180	\$235,000	\$150,000	\$150,000	\$150,000
0248 05 - DG85365X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/SURGE SUPPRESSION PROTECTION SYSTEM	Project Cost:	\$159,950	\$0	\$0	\$0	\$0
0528 01 - DG85381X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS COLLECTION SYSTEM ENHANCEMENTS/UPGRAD	Project Cost:	\$451,898	\$0	\$0	\$0	\$0
0567 01 - DG85401X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NORTH AREA MAINTENANCE BUILDING	Project Cost:	\$1,186,100	\$0	\$0	\$0	\$0
0648 01 - DG85411X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS S/C COLLECTION SYSTEM IMPROVEMENTS	Project Cost:	\$1,371,400	\$0	\$0	\$0	\$0
0829 01 - DG85421X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS SC COLLECTION-LIFT STATION UPGRADE	Project Cost:	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
0829 04 - DG85651X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/COLLECTION SYSTEM IMPROVEMENTS	Project Cost:	\$1,223,000	\$690,000	\$690,000	\$690,000	\$690,000
0831 01 - DG85441X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/SEM CO./SANFORD/LK MARY TRI PARTY REC	Project Cost:	\$1,024,126	\$0	\$0	\$0	\$0
1005 02 - DG85512X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS CONSUMER MASTER LS GENERATOR UPGRADE	Project Cost:	\$16,031	\$0	\$0	\$0	\$0
1152 01 - DG85561X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NORTHWEST AREA WWTP BOUNDARY FENCE	Project Cost:	\$385,000	\$0	\$0	\$0	\$0
1370 01 - DG85671X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NWARWWTF IR FLOW METER	Project Cost:	\$94,431	\$0	\$0	\$0	\$0
1602 01 - DG85562X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GWL WWTP RING PLANT REFURBISHMENT	Project Cost:	\$1,754,878	\$0	\$0	\$0	\$0
1604 01 - DF85541X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0

1/08/03

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
CIP Project Dollars
Detail Dollars by Proj. Element

Element: SANITARY SEWER

Title /Proj.Id		Total				
		2002/03	2003/04	2004/05	2005/06	2006/07
WS/NORTHWEST AREA WWTP CHLORINE CONVERSI	Project Cost:	\$275,000	\$0	\$0	\$0	\$0
1607 01 - DG85542X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD LAKES WWTP CHLORINE CONVERS	Project Cost:	\$182,987	\$0	\$0	\$0	\$0
1611 01 - DG85543X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NWRWWTF RECLAIM SYSTEM IMPROVEMENT	Project Cost:	\$2,999,705	\$0	\$0	\$0	\$0
1640 01 - DG85373X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/EASTERN REGIONAL RECLAIMED WATER DIST	Project Cost:	\$5,925,800	\$0	\$0	\$0	\$0
1645 01 - DG85375X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/SEMINOLE COUNTY/CITY OF OVIEDO RECLAI	Project Cost:	\$1,100,000	\$0	\$0	\$0	\$0
1646 01 - DG85376X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GRAVITY SEWER TV INSPECTION SYSTEM	Project Cost:	\$76,800	\$0	\$0	\$0	\$0
1768 01 - DG85854X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD POWER EASEMENT GRAVITY SEWE	Project Cost:	\$842,000	\$0	\$0	\$0	\$0
1779 01 - DG85867X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/MARKHAM WOODS ROAD RECLAIMED WATER MA	Project Cost:	\$670,680	\$0	\$0	\$0	\$0
1782 01 - DG85382X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/RECLAIMED DISCHARGE MAIN FROM NORTHWE	Project Cost:	\$1,391,040	\$0	\$0	\$0	\$0
1812 01 - DG85383X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/MARKHAM WOODS RD RECLAIMED WATER MAIN	Project Cost:	\$0	\$0	\$1,192,320	\$0	\$0
1823 01 - CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/IRON BRIDGE-RERATE	Project Cost:	\$2,500,000	\$0	\$0	\$0	\$0
1824 01 - PG85384X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/SR 426 SR 434 MASTER LIFT STATIONS	Project Cost:	\$0	\$745,200	\$0	\$0	\$0
1828 01 - CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GWL REUSE GROUND STORAGE TANK	Project Cost:	\$1,312,725	\$0	\$0	\$0	\$0
1829 01 - PG85385X CIE	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/CONSTRUCTION FOR NORTHWEST WWTF	Project Cost:	\$24,500	\$0	\$0	\$0	\$0
1902 01 - DG85871X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD LAKES WWTF MOTORS AND AERAT	Project Cost:	\$0	\$480,000	\$0	\$0	\$0
1942 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD LAKES WASTEWATER TREATMENT	Project Cost:	\$0	\$0	\$480,000	\$0	\$0
1944 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NORTHWEST WASTEWATER TREATMENT FACILI	Project Cost:	\$0	\$0	\$420,000	\$0	\$0
1945 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0

1/08/03

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
CIP Project Dollars
Detail Dollars by Proj. Element

Element: SANITARY SEWER

Title /Proj.Id		Total				
		2002/03	2003/04	2004/05	2005/06	2006/07
WS/GREENWOOD LAKES WWTF LABORATORY EXPAN	Project Cost:	\$0	\$1,140,000	\$0	\$0	\$0
1946 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD LAKES WWTF HURRICANE SHUTTE	Project Cost:	\$0	\$25,000	\$0	\$0	\$0
1948 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/SAND LAKE ROAD FORCE MAIN RELOCATION	Project Cost:	\$0	\$250,000	\$0	\$0	\$0
1949 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NORTHWEST AREA REGIONAL WASTEWATER TR	Project Cost:	\$0	\$600,000	\$5,400,000	\$0	\$0
1952 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/RECLAIMED WATER SYSTEM IMPROVEMENTS	Project Cost:	\$0	\$0	\$250,000	\$2,500,000	\$2,500,000
1953 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/NORTHWEST FUEL STORAGE TANK REPLACEME	Project Cost:	\$0	\$150,000	\$0	\$0	\$0
1997 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/WASTEWATER FILTRATION ENHANCEMENTS	Project Cost:	\$0	\$0	\$4,380,000	\$0	\$0
1998 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS/GREENWOOD LAKES WWTF SLUDGE PROCESSIN	Project Cost:	\$0	\$0	\$0	\$600,000	\$0
1999 01 -	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS NW RECLAIMED SYSTEM WELL AUGMENTATION	Project Cost:	\$100,000	\$0	\$0	\$0	\$0
2008 01 - PF85616X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS AAA DRIVE RECLAIM WATER MAIN	Project Cost:	\$200,000	\$0	\$0	\$0	\$0
2009 01 - PG85386X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS 1 CENT COUNTY SURTAX SEWER FORCE MAIN	Project Cost:	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
2010 01 - PG85888X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS EMERGENCY POWER FOR LIFTSTATIONS	Project Cost:	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2012 01 - PG85891X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
WS NORTHWEST WWTF AUTOMATIC WETLANDS VAL	Project Cost:	\$162,000	\$0	\$0	\$0	\$0
2014 01 - PG85387X	Operating Budget:	\$0	\$0	\$0	\$0	\$0
Element: SANITARY SEWER	Project Cost:	\$31,473,892	\$11,633,700	\$16,762,320	\$9,490,000	\$7,140,000
	Operating Budget:	\$0	\$0	\$0	\$0	\$0
	CIE Project:	\$27,916,292	\$7,488,700	\$4,332,320	\$4,890,000	\$3,140,000
	CIE Operating:	\$0	\$0	\$0	\$0	\$0

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NORTHWEST AREA WWTP SLUDGE PRESS FACILITY

CIE Project: Y

AS/400 CIP: 0216 01 - Pentamation CIP: PG85341X

Starting Year: 1997

Element: SANITARY SEWER

Project Loc: 501 YANKEE LAKE ROAD

ORG# 087880 SEWER CONNECT FEE

Service Area: NOT APPLICABLE

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103 CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
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Project Cost

Land	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
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Operating Budget

Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Description - Capital

CONSTRUCT SLUDGE CENTRIFUGE FACILITY AT THE NORTHWEST REGIONAL WASTEWATER TREATMENT PLANT. THE FACILITY IS CURRENTLY DISPOSING OF ITS SLUDGE BY LIQUID HAULING.

Project Description - Operating

*NONE

Key Project Status Information

CURRENT FISCAL YEAR REBUDGET IS \$144,000. CURRENT ACCOUNT NUMBERS 087880-40103-536-56065000 ITEM 17 AND ITEM 1 REBUDGETS.

Facility Capacity Added

Amount: Units: Estimated Availability Date: 1/00/95

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS NW REGIONAL WWTP IMPRMTS/SLUDGE PRESS
AS/400 CIP: 0216 04 - Pentamation CIP: DG85344X
Starting Year: 1998
Project Loc: NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY
ORG# 087880 SEWER CONNECT FEE
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHWEST
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103 CONNECTION FEES	087880	100 000	100 000	000 000	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$348,661	\$348,661	\$0	\$0	\$0	\$0	\$348,661
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$348,661	\$348,661	\$0	\$0	\$0	\$0	\$348,661
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN SLUDGE DEWATERING CAPACITY AT NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED. DESIGN TO BE COMPLETED BY 10/03 WITH CONSTRUCTION IN FY03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS NW REGIONAL REUSE SYSTEM EXPANSION
AS/400 CIP: 0216 05 · Pentamation CIP: DG85531X
Starting Year: 1998
Project Loc: NORTHWEST SERVICE AREA
ORG# 087880 SEWER CONNECT FEE
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHWEST
Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$297,000	\$297,000	\$3,118,500	\$0	\$0	\$0	\$3,415,500
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$297,000	\$297,000	\$3,118,500	\$0	\$0	\$0	\$3,415,500
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

EXPANSION OF THE NORTHWEST REUSE SYSTEM WITH NEW DISTRIBUTION REUSE MAINS.

Project Description - Operating

*NONE

Key Project Status Information

THIS PROJECT IS SCHEDULED TO BEGIN IN FISCAL YEAR 02/03

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS OVERSIZING/EXTENSION-SEWER
AS/400 CIP: 0217 03 - Pentamation CIP: DG85053X
Starting Year: 1998
Project Loc:
ORG# 087880 SEWER CONNECT FEE
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: ALL (COUNTYWIDE)
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40103 CONNECTION FEES	087880	100 100	100 100	100 100	100 100	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$1,000,000	\$300,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,300,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,000,000	\$300,000	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,300,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

TO OVERSIZE AND/OR EXTEND FORCE MAINS AND GRAVITY SANITARY SEWER SYSTEMS AND TO OVERSIZE/DEVELOP LIFT STATIONS THAT ARE CONSTRUCTED AS NEEDED TO COMPLY WITH UPDATED MASTER PLAN. DESIGN AND CONSTRUCTION COSTS ARE VIA AN AMENDMENT (EXHIBIT G) TO SEWER UTILITY AGREEMENT.

Project Description - Operating

*NONE

Key Project Status Information

IT IS ONGOING.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS RADIO SCADA SYSTEM EXPANSION
AS/400 CIP: 0248 01 · Pentamation CIP: PG85361X
Starting Year: 1994
Project Loc: COUNTY-WIDE
ORG# 087801 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: ALL (COUNTYWIDE)
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100 WATER AND SEWER	087801	100 100	100 100	000 000	000 000	000 000
10400 DEVELOPMENT REV	087800	000 000	000 000	100 100	100 100	100 100

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

ADDING LIFT STATION WTP, & WWTP SITES TO MONITORING SYSTEM. THIS IS A ON-GOING PROGRAM THAT WILL PROVIDE TELEMETRIC SYSTEM FOR COUNTY WATER & SEWER PLANTS, LIFT STATIONS, & ALLOW CENTRAL MONITORING AT GREENWOODLAKES WASTEWATER TREATMENT PLANT & S/E REGIONAL WATER TREATMENT PLANT.

Project Description - Operating

*NONE

Key Project Status Information

PHASE IV TO BE BID FOR INSTALLATION BY OUTSIDE BY AN OUTSIDE CONTRACTOR.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS TELEMETRY & SCADA SYSTEMS

CIE Project: Y

AS/400 CIP: 0248 05 - Pentamation CIP: DG85365X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: ALL

ORG# 087801 WATER & SEWER

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100 WATER AND SEWER	087801	100 100	100 100	100 100	100 100	100 100

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$680,500	\$617,680	\$1,298,180	\$235,000	\$150,000	\$150,000	\$150,000	\$1,983,180
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$680,500	\$617,680	\$1,298,180	\$235,000	\$150,000	\$150,000	\$150,000	\$1,983,180

Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

EFFECTIVELY AND MORE EFFICIENTLY OPERATE OUR UTILITY SYSTEMS. THIS SYSTEM ALLOWS US TO REMOTELY MONITOR CONTROLLING SYSTEMS AND COLLECT OPERATIONAL DATA FROM OUR LIFTSTATIONS, WATER PLANTS, REUSE PLANTS, AND WASTEWATER PLANTS.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED. ON-GOING PROGRAM. ADDITIONAL FUNDS SCHEDULED IN EACH OUT YEAR.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/SURGE SUPPRESSION PROTECTION SYSTEM
AS/400 CIP: 0528 01 - Pentamation CIP: DG85381X
Starting Year: 1995
Project Loc: COUNTYWIDE
ORG# 087801 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHEAST
Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100 WATER AND SEWER	087801	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$159,950	\$159,950	\$0	\$0	\$0	\$0	\$159,950
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$159,950	\$159,950	\$0	\$0	\$0	\$0	\$159,950
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

TO ANALYZE THE POWER SYSTEMS AT OUR PUMPING STATIONS AND PLANTS AND TO INSTALL SURGE AND LIGHTNING PROTECTION.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED. PROJECT TO BEGIN IN MARCH 03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS COLLECTION SYSTEM ENHANCEMENTS/UPGRADES
AS/400 CIP: 0567 01 - Pentamation CIP: DG85401X
Starting Year: 1995
Project Loc: POWER EASEMENT NORTH OF GREENWAY BLVD.
ORG# 087801 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHEAST
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100 WATER AND SEWER	087801	100 100	100 000	000 000	000 000	000 000
10400 DEVELOPMENT REV	087800	000 000	000 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$451,898	\$451,898	\$0	\$0	\$0	\$0	\$451,898
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$451,898	\$451,898	\$0	\$0	\$0	\$0	\$451,898
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

OPERATIONAL UP-GRADE AND ENHANCEMENTS TO THE WASTEWATER COLLECTION SYSTEMS WITHIN OUR UTILITY. THIS IS AN ONGOING PROCEDURE TO IMPROVE THE WASTEWATER COLLECTION GRAVITY AND FORCEMAIN PIPES WITHIN OUR SYSTEMS.

Project Description - Operating

*NONE

Key Project Status Information

PROJECT TO START IN JANUARY 03 WITH COMPLETION IN FEBRUARY 03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/NORTH AREA MAINTENANCE BUILDING
AS/400 CIP: 0648 01 - Pentamation CIP: DG85411X
Starting Year: 2001
Project Loc: TO BE DETERMINED
ORG# 087880 SEWER CONNECT FEE
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHWEST
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103 CONNECTION FEES	087880	100 100	100 100	100 100	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$1,186,100	\$1,186,100	\$0	\$0	\$0	\$0	\$1,186,100
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,186,100	\$1,186,100	\$0	\$0	\$0	\$0	\$1,186,100
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT NEW MAINTENANCE FACILITIES TO SERVE THE NORTHWEST AND NORTHEAST SERVICE AREAS OF SEM CO. UTILITIES. THE EXISTING FACILITIES DO NOT MEET THE NEEDS OF THE CURRENT MAINTENANCE STAFF IN REGARD TO WORK AND STORAGE AREAS.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED. LOOKING FOR A NEW LOCATION FOR THIS BUILDING.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS S/C COLLECTION SYSTEM IMPROVEMENTS
AS/400 CIP: 0829 01 - Pentamation CIP: DG85421X
Starting Year: 1997
Project Loc: SOUTH CENTRAL SERVICE AREA
ORG# 087800 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: SOUTHEAST
Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
10400 DEVELOPMENT REV	087800	100 100	100 100	100 100	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$1,371,400	\$1,371,400	\$0	\$0	\$0	\$0	\$1,371,400
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,371,400	\$1,371,400	\$0	\$0	\$0	\$0	\$1,371,400
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

IMPROVEMENTS TO AND EXPANSION OF COLLECTION/TRANSMISSION SYSTEM IDENTIFIED BY '95 MASTER PLAN.

Project Description - Operating

NONE

Key Project Status Information

REBUDGETED IN FY02/03. THIS PROJECT START IS PENDING UPDATED UTILITIESMASTER PLAN.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS SC COLLECTION-LIFT STATION UPGRADE

CIE Project: Y

AS/400 CIP: 0829 04 . Pentamation CIP: DG85651X

Starting Year: 2002

Element: SANITARY SEWER

Project Loc: ALL

ORG# 087801 WATER & SEWER

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 100	100 100	100 100	100 100	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

MAKE OPERATIONAL ENHANCEMENTS AND UP-GRADES TO LIFTSTATIONS WITHIN THE UTILITY. CURRENT LIFTSTATION UP-GRADES HAVE BEEN BUDGETED INDIVIDUALLY UNDER SEPERATE PROJECTS. PROJECTS WILL BE BASED ON MAINTENANCE ASSESSMENT COMPLETED IN FY 01/02.

Project Description - Operating

*NONE

Key Project Status Information

ADOPTED FY 02/03. ADDITIONAL FUNDS SCHEDULED FOR ADOPTION IN EACH OUTYEAR.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/COLLECTION SYSTEM IMPROVEMENTS

CIE Project: Y

AS/400 CIP: 0831 01 - Pentamation CIP: DG85441X

Starting Year: 1997

Element: SANITARY SEWER

Project Loc: SYSTEM WIDE

ORG# 087816 W/S 21 M DEBT PROCEEDS

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40104 W/S 21 M DEBT P	087816	100 100	100 100	100 100	100 100	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$690,000	\$533,000	\$1,223,000	\$690,000	\$690,000	\$690,000	\$690,000	\$3,983,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$690,000	\$533,000	\$1,223,000	\$690,000	\$690,000	\$690,000	\$690,000	\$3,983,000

Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

TO OPERATIONALLY UP-GRADE AND ENHANCE THE WASTEWATER COLLECTION SYSTEMS WITHIN OUR UTILITY. THIS IS AN ONGOING PROCEDURE TO MAINTAIN AND IMPROVE THE WASTEWATER COLLECTION GRAVITY AND FORCEMAIN PIPES.

Project Description - Operating

*NONE

Key Project Status Information

CIP #0567-01 CONSOLIDATED WITH THIS PROJECT. ADDITIONAL FUNDS SCHEDULED FOR ADOPTION IN EACH OF THE OUT YEARS.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/SEM CO./SANFORD/LK MARY TRI PARTY RECLAIMED PROJECT

CIE Project: Y

AS/400 CIP: 1005 02 - Pentamation CIP: DG85512X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: NORTHEAST RECLAIMED SERVICE AREA

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND	DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION	FEE	087880	100	100	100	100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$1,024,126	\$1,024,126	\$0	\$0	\$0	\$0	\$1,024,126
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,024,126	\$1,024,126	\$0	\$0	\$0	\$0	\$1,024,126
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

PROVIDE RECLAIMED WATER TO SEMINOLE COUNTY'S NW SERVICE AREA, PARTICULARLY IN THE HEATHROW/INTERNATIONAL PKWY EXTENSION AREA. THE RECLAIMED WATER IS VIA THE CITY SANFORD'S WASTEWATER TREATMENT PLANT THROUGH AN INTERLOCAL AGREEMENT WITH SANFORD, LAKE MARY AND COUNTY.

Project Description - Operating

*NONE

Key Project Status Information

UNDER DESIGN. CONSTRUCTION TO START FY02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS CONSUMER MASTER LS GENERATOR UPGRADE

CIE Project: Y

AS/400 CIP: 1152 01 - Pentamation CIP: DG85561X

Starting Year: 1998

Element: SANITARY SEWER

Project Loc: CONSUMER MASTER LIFT STATION, 3300 DIKE ROAD

ORG# 087801 WATER & SEWER

Service Area: SOUTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER	087801	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$16,031	\$16,031	\$0	\$0	\$0	\$0	\$16,031
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$16,031	\$16,031	\$0	\$0	\$0	\$0	\$16,031
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

CONVERT EXISTING TRAILER MOUNTED EMERGENCY GENERATOR AT THE CONSUMER MASTER LIFT STATION TO A PERMANENT SYSTEM.

Project Description - Operating

*NONE

Key Project Status Information

FUNDING TAKEN FROM CIP #0567 01-PG85401X SEWER SYSTEM REHABILITATIONS.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/NORTHWEST AREA WWTP BOUNDARY FENCE

CIE Project: Y

AS/400 CIP: 1370 01 - Pentamation CIP: DG85671X

Starting Year: 2000

Element: SANITARY SEWER

Project Loc: NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER	087801	100 000	100 000	000 000	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$385,000
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$385,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT SECURITY FENCING AT NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY.

Project Description - Operating

*NONE

Key Project Status Information

CURRENT FISCAL YEAR REBUDGET OF \$200,000. CURRENT ACCOUNT NUMBER IS 087801-40100-536-56063000 ITEM 1 REBUDGET.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/NWARWWTF IR FLOW METER

CIE Project: Y

AS/400 CIP: 1602 01 - Pentamation CIP: DG85562X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: NORTHWEST REGIONAL TREATMENT FACILITY

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND	DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%			
40100	WATER	AND SEWER	087801	100	000	100	000	100	000	000	000

	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs

Project Cost

Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$94,431	\$94,431	\$0	\$0	\$0	\$0	\$94,431
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Project Cost	\$0	\$94,431	\$94,431	\$0	\$0	\$0	\$0	\$94,431
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Operating Budget

Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project Description - Capital

INSTALL AN INTERNAL RECYCLE FLOW METER FOR PROCESS CONTROL AT THE NWARWWTF. DUE TO THE UPCOMING WETLANDS START UP AND THE MUCH TIGHTER PROCESS CONTROL TO MEET WETLANDS PARAMETERS, IT IS NECESSARY TO MEASURE AND CONTROL THE AMOUNT OF INTERNAL RECIRCULATION.

Project Description - Operating

*NONE

Key Project Status Information

THIS PROJECT IS SCHEDULED FOR FISCAL YEAR 02/03

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GWL WWTP RING PLANT REFURBISHMENT

CIE Project: Y

AS/400 CIP: 1604 01 - Pentamation CIP: DF85541X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc:

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 000	100 000	100 000	000 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$1,754,878	\$1,754,878	\$0	\$0	\$0	\$0	\$1,754,878
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,754,878	\$1,754,878	\$0	\$0	\$0	\$0	\$1,754,878
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT IMPROVEMENTS TO THE WASTEWATER TREATMENT FACILITIES AT THE GREENWOOD LAKES WASTEWATER TREATMENT FACILITY.

Project Description - Operating

*NONE

Key Project Status Information

CURRENT FISCAL YEAR BUDGET IS \$1,271,250. CURRENT ACCOUNT NUMBER 087801-40100-536-56065000 ITEM 2.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NORTHWEST AREA WWTP CHLORINE CONVERSION
 AS/400 CIP: 1607 01 - Pentamation CIP: DG85542X
 Starting Year: 2001
 Project Loc: 501 YANKEE LAKE ROAD
 ORG# 087801 WATER & SEWER
 OMB Analyst: AMANDA MAYS

CIE Project: Y
 Element: SANITARY SEWER
 Service Area: NORTHWEST
 Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 100	100 100	100 100	100 100	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT NEW CHLORINATION FACILITIES AT THE NORTHWEST WASTEWATER TREATMENT FACILITY. THE PROPOSED SYSTEM WILL UTILIZE LIQUID SODIUM HYDROCHLORITE.

Project Description - Operating

*NONE

Key Project Status Information

CURRENT FISCAL YEAR BUDGET IS \$100,000, TO BE COMPLETED BY MAY 03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GREENWOOD LAKES WWTP CHLORINE CONVERSION

CIE Project: Y

AS/400 CIP: 1611 01 - Pentamation CIP: DG85543X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: GREENWOOD LAKES WASTEWATER TREATMENT FACILITY

ORG# 087801 WATER & SEWER

Service Area: NORTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER	087801	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$182,987	\$182,987	\$0	\$0	\$0	\$0	\$182,987
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$182,987	\$182,987	\$0	\$0	\$0	\$0	\$182,987
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT NEW CHLORINATION FACILITIES AT GREENWOOD LAKES WASTEWATER TREATMENT FACILITY. THE PROPOSED SYSTEM WILL UTILIZE LIQUID SODIUM HYPOCHLORATE.

Project Description - Operating

*NONE

Key Project Status Information

THIS PROJECT WAS DESIGNED IN FY 01/02 AND WILL BE CONSTRUCTED IN FY 02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NWRWTF RECLAIM SYSTEM IMPROVEMENT

CIE Project: Y

AS/400 CIP: 1640 01 - Pentamation CIP: DG85373X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: LAKE MARKHAM RD EAST TO INTERNATIONAL PARKWAY BLVD

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$2,999,705	\$2,999,705	\$0	\$0	\$0	\$0	\$2,999,705
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$2,999,705	\$2,999,705	\$0	\$0	\$0	\$0	\$2,999,705
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

INCREASE RECLAIM CAPACITY. TRANSMISSION MAIN STARTS AT LAKE MARKHAM ROAD WITH 20" PIPE TO ORANGE BOULEVARD AND 20" PIPE FROM ORANGE BOULEVARD TO INTERNATIONAL PARKWAY BOULEVARD.

Project Description - Operating

*NONE

Key Project Status Information

UNDER CONSTRUCTION. NOTICE TO PROCEED SEPTEMBER 3, 2002. COMPLETION DATE SEPTEMBER 3, 2003.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/EASTERN REGIONAL RECLAIMED WATER DISTRIBUTION SYSTEM

CIE Project: Y

AS/400 CIP: 1645 01 - Pentamation CIP: DG85375X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: SE AREA OF COUNTY ALONG SR 434,MCCULLOCH,LOCKWOOD

ORG# 087880 SEWER CONNECT FEE

Service Area: SOUTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40103 CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$5,925,800	\$5,925,800	\$0	\$0	\$0	\$0	\$5,925,800
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$5,925,800	\$5,925,800	\$0	\$0	\$0	\$0	\$5,925,800
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

TO PROVIDE RECLAIMED WATER TO COMMERCIAL AND RESIDENTIAL CUSTOMERS IN THE SE SERVICE AREA VIA AN INTERLOCAL AGREEMENT WITH THE CITY OF ORLANDO. CITY OF OVIEDO AND UCF WILL BE CUSTOMERS OF SEMINOLE COUNTY FOR THE PROVISION OF WHOLESALE RECLAIMED WATER.

Project Description - Operating

*NONE

Key Project Status Information

PROJECT IS CURRENTLY IN DESIGN. CURRENT BUDGET IS \$1,600,000. CONSTRUCTION TO START IN FY02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/SEMINOLE COUNTY/CITY OF OVIEDO RECLAIMED

CIE Project: Y

AS/400 CIP: 1646 01 - Pentamation CIP: DG85376X

Starting Year: 2001

Element: SANITARY SEWER

Project Loc: MCCULLOCH ROAD TO LOCKWOOD BOULEVARD

ORG# 087880 SEWER CONNECT FEE

Service Area: SOUTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 000	100 000	100 000	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

PROVIDE RECLAIMED WATER TO SEM CO. AND CITY OF OVIEDO CUSTOMERS. PIPELINE WILL BE JOINTLY FUNDED AND CONSTRUCTED VIA INTERLOCAL AGREEMENT. OVIEDO'S CONNECTION POINT WILL BE AT THE NORTH END OF OLD LOCKWOOD RD. RECLAIM VIA IRON BRIDGE THROUGH INTERLOCAL WITH ORLANDO.

Project Description - Operating

*NONE

Key Project Status Information

DESIGN AND CONSTRUCTION FY 02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GRAVITY SEWER TV INSPECTION SYSTEM

CIE Project: Y

AS/400 CIP: 1768 01 - Pentamation CIP: DG85854X

Starting Year: 2002

Element: SANITARY SEWER

Project Loc:

ORG# 087801 WATER & SEWER

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 100	100 100	100 100	100 100	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$76,800	\$76,800	\$0	\$0	\$0	\$0	\$76,800
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$76,800	\$76,800	\$0	\$0	\$0	\$0	\$76,800
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

ROBOTIC CRAWLER DESIGNED TO INSPECT LONG HORIZONTAL DISTANCES. LARGE WHEELS AND AUXILIARY LIGHTS ARE AVAILABLE SO THE CRAWLER CAN BE CONFIGURED FOR LARGER LINES. CAMERA HEADS CAN VIEW STRAIGHT ON OR TILT AND CAN BE DETACHED FOR VERSATILITY.

Project Description - Operating

*NONE

Key Project Status Information

IT IS COMPLETED.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/GREENWOOD POWER EASEMENT GRAVITY SEWER REHABILITATION
AS/400 CIP: 1779 01 - Pentamation CIP: DG85867X
Starting Year: 2002
Project Loc: FLORIDA POWER EASEMENT
ORG# 087801 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHEAST
Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 000	100 000	100 000	100 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$842,000	\$842,000	\$0	\$0	\$0	\$0	\$842,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$842,000	\$842,000	\$0	\$0	\$0	\$0	\$842,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

LINE APPROXIMATELY 3700' OF 30" GRAVITY SEWER MAIN, WHICH RUNS ALONG THE GREENWOOD POWEREASEMENT. THIS CAST IRON GRAVITY SEWER MAIN IS APPROXIMATELY 30 YEARS OLD AND IS HIGHLY CORRODED. WE PROPOSE TO FIBERGLASS LINE THE GRAVITY MAIN AND MANHOLES ALONG THIS MAIN ROUTE.

Project Description - Operating

*NONE

Key Project Status Information

PRELIMINARY DESIGN PROCEEDING.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/MARKHAM WOODS ROAD RECLAIMED WATER MAIN

CIE Project: Y

AS/400 CIP: 1782 01 - Pentamation CIP: DG85382X

Starting Year: 2002

Element: SANITARY SEWER

Project Loc: MARKHAM WOODS RD FROM ALAQUA RD TO TIMBERBROOK DR

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40103 CONNECTION FEES	087880	100 000	100 000	100 000	000 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$670,680	\$670,680	\$0	\$0	\$0	\$0	\$670,680
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$670,680	\$670,680	\$0	\$0	\$0	\$0	\$670,680
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT 8,100 FT OF A 12" RECLAIMED WATER MAIN ON MARKHAM WOODS RD FROM ALAQUA RD TO TIMBERBROOK DR.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED FROM FY 01/02. THIS PROJECT WAS DELAYED DUE TO UNCERTAINTIES ASSOCIATED WITH THE COUNTY'S APPLICATION FOR A ST. JOHNS RIVER WATER MANAGEMENT DISTRICT CONSUMPTIVE USE PERMIT. THE PROJECT IS SCHEDULED FOR DESIGN AND CONSTRUCTION IN FY 02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/RECLAIMED DISCHARGE MAIN FROM NORTHWEST REGIONAL WWTF
 AS/400 CIP: 1812 01 - Pentamation CIP: DG85383X
 Starting Year: 2003
 Project Loc: YANKEE LAKE RD SOUTH TO STATE ROAD 46
 ORG# 087880 SEWER CONNECT FEE
 OMB Analyst: AMANDA MAYS

CIE Project: Y
 Element: SANITARY SEWER
 Service Area: NORTHWEST
 Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$1,391,040	\$0	\$1,391,040	\$0	\$0	\$0	\$0	\$1,391,040
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,391,040	\$0	\$1,391,040	\$0	\$0	\$0	\$0	\$1,391,040
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

36 INCH RECLAIMED W/M ON YANKEE LK RD FROM NWWWTF TO SR 46 AND ON TO LAKE MARKHAM RD. THIS PROJECT WILL PROVIDE GREATER SYSTEM PRESSURES THROUGHOUT THE RECLAIMED DISTRIBUTION SYSTEM AND REDUCE EXTERNAL RECLAIMED SOURCES AS PER REUSE MASTER PLAN.

Project Description - Operating

*NONE

Key Project Status Information

ADOPTED IN FISCAL YEAR 02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/MARKHAM WOODS RD RECLAIMED WATER MAIN

CIE Project: Y

AS/400 CIP: 1823 01 - Pentamation CIP:

Starting Year: 2005

Element: SANITARY SEWER

Project Loc: MARKHAM WOODS RD FROM TIMBERBROOK DR TO MARKHAM RD

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 000	100 000	100 000	100 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$1,192,320	\$0	\$0	\$1,192,320
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$1,192,320	\$0	\$0	\$1,192,320
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT 12 INCH RECLAIMED WATER MAIN ON MARKHAM WOODS RD FROM TIMBERBROOK DR NTH TO MARKHAM RD & ON MARKHAM RD FROM MARKHAM WDSRD WEST TO LAKE MARKHAM RD. THIS PROJECT IS TO CLOSE A HYDRAULIC LOOP AND IMPROVE SYSTEM PRESSURES AND RELIABILITY PER REUSE MASTER PLAN.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FY 04/05.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/IRON BRIDGE-RERATE

CIE Project: Y

AS/400 CIP: 1824 01 - Pentamaton CIP: PG85384X

Starting Year: 2003

Element: SANITARY SEWER

Project Loc: SOUTH CENTRAL SEMINOLE COUNTY

ORG# 087880 SEWER CONNECT FEE

Service Area: NOT APPLICABLE

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

THE COUNTY WILL FINANCIALLY PARTICIPATE IN THE WASTEWATER FACILITY RERATING PROJECT. THE RESULT WILL BE INCREASED SEWER CAPACITY AVAILABLE FOR THE COUNTY IN THIS SERVICE AREA.

Project Description - Operating

OPERATING COSTS ARE PRESENTLY BUDGETED IN THE UTILITIES ORG UNDER CONTRACTED SERVICES.

Key Project Status Information

ANTICIPATE RERATING WILL START IN FY 03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/SR 426 SR 434 MASTER LIFT STATIONS

CIE Project: Y

AS/400 CIP: 1828 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: WEST STATE ROAD 426, SOUTH OF TUSKAWILLA ROAD

ORG# 087801 WATER & SEWER

Service Area: SOUTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND	DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER		087801	100 100	100 100	100 100	100 100	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$745,200	\$0	\$0	\$0	\$745,200
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$745,200	\$0	\$0	\$0	\$745,200
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DUE TO PROJECTED GROWTH, RECENT ZONING AND LAND USE CHANGES HAVE CAUSED THE NEED FOR A MASTER LIFT STATION TO SERVE THE AREA SOUTH OF STATE ROAD 426 AT THE INTERSECTION OF TUSKAWILLA ROAD.

Project Description - Operating

*NONE

Key Project Status Information

ADOPTED IN FISCAL YEAR 03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GWL REUSE GROUND STORAGE TANK

CIE Project: Y

AS/400 CIP: 1829 01 - Pentamation CIP: PG85385X

Starting Year: 2003

Element: SANITARY SEWER

Project Loc: GREENWOOD LAKES RAPID INFILTRATION BASIN SITE

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40103 CONNECTION FEES	087880	100 000	100 000	100 000	100 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$1,312,725	\$0	\$1,312,725	\$0	\$0	\$0	\$0	\$1,312,725
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,312,725	\$0	\$1,312,725	\$0	\$0	\$0	\$0	\$1,312,725
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

1.75 MILLION GALLON CONCRETE TANK.

Project Description - Operating

*NONE

Key Project Status Information

THE DESIGN IS COMPLETED.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/CONSTRUCTION FOR NORTHWEST WWTF

CIE Project: Y

AS/400 CIP: 1902 01 - Pentamation CIP: DG85871X

Starting Year: 2002

Element: SANITARY SEWER

Project Loc: 501 YANKEE LAKE ROAD

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 000	100 000	100 000	100 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$24,500
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$24,500
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

SAMPLING AND COMPLIANCE MONITORING BUILDING.

Project Description - Operating

*NONE

Key Project Status Information

REBUDGETED. PROJECT TO BE COMPLETED BY 05/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

7:29:55

CIP Project Tracking

CIE Project: Y

Element: SANITARY SEWER

Service Area: NORTHWEST

Lvl of Service: NOT APPLICABLE

Capital: *NONE
Operating:

[illegible]

REPLACE MOTORS AND AERATORS WITH VFD'S (VARIABLE FREQUENCY DRIVES) ON THE OXIDATION DITCH AT THE GREENWOOD LAKES WWTP.

* NONE

SCHEDULED FOR ADOPTION IN F/Y 03/04.

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GREENWOOD LAKES WASTEWATER TREATMENT PLANT CHLORINE CONTRACT

CIE Project: Y

AS/400 CIP: 1944 01 - Pentamation CIP:

Starting Year: 2005

Element: SANITARY SEWER

Project Loc: 701 GREENWAY BLVD., LAKE MARY, FL 32746

ORG# 087801 WATER & SEWER

Service Area: SOUTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	000 000	100 000	100 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$480,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$480,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

MODIFICATIONS TO THE CHLORINE CONTACT CHAMBERS AT THE GREENWOOD LAKES WASTEWATER TREATMENT PLANT. LINING OF THE CHAMBERS WITH HIGH DENSITY POLYETHYLENE FOR CORROSION RESISTANCE, REPLACEMENT OF VALVES AND GATES, ADDITION OF A FLOOR DRAIN TO THE #1 CHAMBER.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FISCAL YEAR 2004/05.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NORTHWEST WASTEWATER TREATMENT FACILITY CHLORINE CONTACT

CIE Project: Y

AS/400 CIP: 1945 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: NORTH ON YANKEE LAKE ROAD FROM STATE ROAD 46

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 000	100 000	100 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$420,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$420,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

MODIFICATIONS TO THE CHLORINE CONTACT CHAMBERS AT THE NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY. LINING THE CHAMBERS WITH HIGH DENSITY POLYETHYLENE FOR CORROSION CONTROL, NEW VALVING AND GATES.

Project Description - Operating

*NONE

Key Project Status Information

BEGIN DESIGN 10/04. BID PROJECT 4/05.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GREENWOOD LAKES WWTf LABORATORY EXPANSION

CIE Project: Y

AS/400 CIP: 1946 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: 701 GREENWAY BLVD

ORG# 087816 W/S 21 M DEBT PROCEEDS

Service Area: NORTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40104 W/S 21 M DEBT P	087816	000 000	100 000	100 000	000 000	000 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$1,140,000	\$0	\$0	\$0	\$1,140,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,140,000	\$0	\$0	\$0	\$1,140,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

BUILDING EXPANSION TO INCREASE THE SIZE OF THE CERTIFIED LABORATORY AT THE GREENWOOD LAKES WASTEWATER TREATMENT FACILITY.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FY03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GREENWOOD LAKES WWTf HURRICANE SHUTTERS

CIE Project: Y

AS/400 CIP: 1948 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: 701 GREENWAY BLVD.

ORG# 087801 WATER & SEWER

Service Area: NORTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	100 000	100 000	100 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

INSTALL PROTECTIVE HURRICANE SHUTTERS ON THE OPERATIONS BUILDING AT THE GREENWOOD LAKES WASTEWATER TREATMENT FACILITY.
THIS BUILDING IS THE COMMAND BUILDING FOR THE FIELD OPERATIONS DURING EMERGENCIES.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FY 03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS/SAND LAKE ROAD FORCE MAIN RELOCATION

CIE Project: Y

AS/400 CIP: 1949 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: FROM HUNT CLUB BLVD TO WEST LAKE BRANTLEY ROAD

ORG# 087880 SEWER CONNECT FEE

Service Area: SOUTHWEST

OMB Analyst: AMANDA MAYES

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND	DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION	FEEs	087880	000 000	100 000	000 000	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

RELOCATE EXISTING SEWER FORCE MAIN ALONG SAND LAKE ROAD AS PART OF ROAD WIDENING PROJECT FROM HUNT CLUB BOULEVARD TO WEST LAKE BRANTLEY ROAD.

Project Description - Operating

*NONE

Key Project Status Information

BEGIN DESIGN IN 02/03. CONSTRUCTION IN 02/03 AND 03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NORTHWEST AREA REGIONAL WASTEWATER TREATMENT FACILITY PHASE II

CIE Project: Y

AS/400 CIP: 1952 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY

ORG# 087880 SEWER CONNECT FEE

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$600,000	\$5,400,000	\$0	\$0	\$6,000,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$600,000	\$5,400,000	\$0	\$0	\$6,000,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCTION OF PHASE II OF NORTHWEST REGIONAL WASTEWATER TREATMENT FACILITY TO PROVIDE ADDITIONAL TREATMENT CAPACITY FOR GROWTH.

Project Description - Operating

*NONE

Key Project Status Information

THIS PROJECT IS SCHEDULED FOR ADOPTION IN FY 03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/RECLAIMED WATER SYSTEM IMPROVEMENTS

CIE Project: Y

AS/400 CIP: 1953 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: COUNTY-WIDE

ORG# 087880 SEWER CONNECT FEE

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$250,000	\$2,500,000	\$2,500,000	\$5,250,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$250,000	\$2,500,000	\$2,500,000	\$5,250,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

EVALUATE, DESIGN AND CONSTRUCT NEEDED RECLAIMED WATER DISTRIBUTION SYSTEM IMPROVEMENTS. COUNTY-WIDE RECLAIMED SYSTEM EXPANSION WHICH IS GENERALLY BASED ON GROWTH AND DEVELOPMENT PATTERNS.

Project Description - Operating

*NONE

Key Project Status Information

BEGIN DESIGN 10/04 BID PROJECT 10/05. SCHEDULED FOR ADOPTION IN EACH FISCAL YEAR 04/05 THROUGH 06/07.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/NORTHWEST FUEL STORAGE TANK REPLACEMENT

CIE Project: Y

AS/400 CIP: 1997 01 - Pentamation CIP:

Starting Year: 2004

Element: SANITARY SEWER

Project Loc: 501 YANKEE LAKE ROAD

ORG# 087801 WATER & SEWER

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER	087801	000 000	100 000	000 000	000 000	000 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

REMOVE THE UNDERGROUND FUEL STORAGE TANK AT THE NORTHWEST WASTE WATER WATER TREATMENT FACILITY AND REPLACE WITH THE ABOVE GROUND CONVAULT TANK THAT WAS REPLACED AT GREENWOOD LAKES WASTE WATER TREATMENT FACILITY.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN 03/04.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/WASTEWATER FILTRATION ENHANCEMENTS

CIE Project: Y

AS/400 CIP: 1998 01 - Pentamation CIP:

Starting Year: 2005

Element: SANITARY SEWER

Project Loc: NORTHWEST REGIONAL & GREENWOOD LAKES WWTFS

ORG# 087801 WATER & SEWER

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	000 000	000 000	100 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$4,380,000	\$0	\$0	\$4,380,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$4,380,000	\$0	\$0	\$4,380,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

CONDUCT A PROCESS STUDY FOR BOTH WASTE WATER TREATMENT FACILITIES TO MEET THE REGULATORY CRITERIA FOR REMOVAL OF GIARDIA & CRYPTOSPORIDIUM. DESIGN AND CONSTRUCT ADDITIONAL FILTRATION PROCESS BASED ON RECOMMENDATION OF STUDY.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FY 04/05.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS/GREENWOOD LAKES WWTF SLUDGE PROCESSING

CIE Project: Y

AS/400 CIP: 1999 01 - Pentamation CIP:

Starting Year: 2006

Element: SANITARY SEWER

Project Loc: 701 GREENWAY BLVD

ORG# 087801 WATER & SEWER

Service Area: NORTHEAST

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40100 WATER AND SEWER	087801	000 000	000 000	000 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT NEW SLUDGE HANDLING FACILITY, INCLUDING CENTRIFUGES FOR INCREASED RELIABILITY.

Project Description - Operating

*NONE

Key Project Status Information

SCHEDULED FOR ADOPTION IN FY 05/06.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS NW RECLAIMED SYSTEM WELL AUGMENTATION

CIE Project: Y

AS/400 CIP: 2008 01 - Pentamaton CIP: PF85616X

Starting Year: 2003

Element: SANITARY SEWER

Project Loc: MARKHAM REGIONAL WATER TREATMENT PLANT

ORG# 087816 W/S 21 M DEBT PROCEEDS

Service Area: NORTHWEST

OMB Analyst: AMANDA MAYS

Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%		
40104 W/S 21 M DEBT P	087816	100 000	100 000	100 000	100 000	100 000		
	2002/03	2002/03	2002/03					
	Budget	Rebudget	Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

DESIGN AND CONSTRUCT CONNECTION BETWEEN EXISTING MARKHAM REGIONAL WATER TREATMENT PLANT EXPLORATORY WELLS AND EXISTING ADJACENT RECLAIMED WATER MAIN.

Project Description - Operating

*NONE

Key Project Status Information

ADOPTED IN FY02/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS AAA DRIVE RECLAIM WATER MAIN
AS/400 CIP: 2009 01 - Pentamation CIP: PG85386X
Starting Year: 2003
Project Loc: AAA DRIVE NW FROM INTL PKWY TO BUSINESS CENTER DR
ORG# 087880 SEWER CONNECT FEE
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: NORTHWEST
Lvl of Service: 300 GALLONS/DAY/ERC

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40103	CONNECTION FEES	087880	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

INSTALLATION OF 8 INCH RECLAIM WATER MAIN ON AAA DRIVE FROM INTERNATIONAL PARKWAY TO BUSINESS CENTER DRIVE.

Project Description - Operating

*NONE

Key Project Status Information

BEGIN DESIGN 10/02. BID PROJECT 2/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03
CP201L

SEMINOLE COUNTY GOVERNMENT
CIP Project Tracking

7:29:55

Title: WS 1 CENT COUNTY SURTAX SEWER FORCE MAIN RELOCATIONS
AS/400 CIP: 2010 01 - Pentamation CIP: PG85888X
Starting Year: 2003
Project Loc: COUNTYWIDE
ORG# 087801 WATER & SEWER
OMB Analyst: AMANDA MAYS

CIE Project: Y
Element: SANITARY SEWER
Service Area: ALL (COUNTYWIDE)
Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100 WATER AND SEWER	087801	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

SEWER FORCE MAIN RELOCATIONS ON MAJOR ROAD PROJECTS ASSOCIATED WITH 1 CENT COUNTY SURTAX.

Project Description - Operating

*NONE

Key Project Status Information

THIS PROJECT IS ONGOING.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

1/08/03

SEMINOLE COUNTY GOVERNMENT

7:29:55

CP201L

CIP Project Tracking

Title: WS EMERGENCY POWER FOR LIFTSTATIONS

CIE Project: Y

AS/400 CIP: 2012 01 - Pentamation CIP: PG85891X

Starting Year: 2003

Element: SANITARY SEWER

Project Loc: COUNTYWIDE

ORG# 087801 WATER & SEWER

Service Area: ALL (COUNTYWIDE)

OMB Analyst: AMANDA MAYS

Lvl of Service: NOT APPLICABLE

Revenue Sources:

Capital: *NONE

Operating:

FUND	FUND DESC	ORG#	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%	CAP/OP%
40100	WATER AND SEWER	087801	100 000	100 000	100 000	100 000	100 000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Project Cost								
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment & Furn.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Const/Prog.	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Lib Books/Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Constr/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

	2002/03 Budget	2002/03 Rebudget	2002/03 Total	2003/04	2004/05	2005/06	2006/07	Total 5yrs
Operating Budget								
Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description - Capital

PROVIDE GENERATORS FOR CRITICAL LIFTSTATIONS TO ALLOW FOR CONTINUOUS OPERATION (EMERGENCY POWER).

Project Description - Operating

*NONE

Key Project Status Information

BEGIN DESIGN 10/02. BID PROJECT 6/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date:

CP201L

CIP Project Tracking

7:29:55

CIE Project: Y

Element: SANITARY SEWER

Service Area: NORTHWEST

Lvl of Service: NOT APPLICABLE

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Revenue Sources:

Capital: *NONE

Operating:

[illegible]

Project Description - Capital

THE ADDITION OF AUTOMATIC CONTROLLED VALVING FOR COMPLIANCE BETWEEN WETLANDS SYSTEM AND THE RIBS AT THE NORTHWEST WASTEWATER TREATMENT FACILITY.

Project Description - Operating

* NONE

Key Project Status Information

BEGIN DESIGN 01/03. BID PROJECT 5/03.

Facility Capacity Added

Amount: Units: Estimated Availability Date: